

# Cash Flow

## The Main Line Fly Tyers

Date Range: Aug 17, 2019 to Feb 14, 2020



Aug 17, 2019  
to Feb 14, 2020

### CASH INFLOW AND OUTFLOW

Operating Activities	
<b>Sales</b>	
Auction Revenue	\$1,423.00
Fly Sales	\$53.00
Guest Fee	\$10.00
LTFFD - Learn to Fly Fish Day	\$194.86
Membership - Check and Cash	\$4,690.00
Membership - Square	\$1,452.46
MLFT Gear Sales	\$148.00
Raffle Revenue	\$696.00
<b>Total Sales</b>	<b>\$8,667.32</b>
<b>Purchases</b>	
Advertising Expenses	-\$147.04
Fly Show Expenses	-\$160.00
Internet and Software Expenses	-\$202.25
Office Supplies	-\$19.53
Raffle Expenses	-\$642.90
Refreshments and Meals for Members	-\$1,045.09
Rent Expense	-\$1,248.00
Speaker Contract Services	-\$1,200.00
Speaker Lodging and Expenses	-\$377.30
Auction Goods Reimbursement	-\$271.50

**CASH INFLOW AND OUTFLOW**Aug 17, 2019  
to Feb 14, 2020

<b>Total Purchases</b>	<b>-\$5,313.61</b>
<b>Inventory</b>	
<b>Total Inventory</b>	<b>\$0.00</b>
<b>Payroll</b>	
<b>Total Payroll</b>	<b>\$0.00</b>
<b>Sales Taxes</b>	
<b>Total Sales Taxes</b>	<b>\$0.00</b>
<b>Other</b>	
Transfer for Business Green Checking	\$100.00
Transfer for Cash on Hand	-\$100.00
<b>Total Other</b>	<b>\$0.00</b>
<b>Net Cash from Operating Activities</b>	<b>\$3,353.71</b>
<b>Investing Activities</b>	
<b>Property, Plant, Equipment</b>	
<b>Total Property, Plant, Equipment</b>	<b>\$0.00</b>
<b>Other</b>	
<b>Total Other</b>	<b>\$0.00</b>
<b>Net Cash from Investing Activities</b>	<b>\$0.00</b>

Financing Activities	
Loans and Lines of Credit	
Total Loans and Lines of Credit	\$0.00
Owners and Shareholders	
Total Owners and Shareholders	\$0.00
Other	
Total Other	\$0.00
<b>Net Cash from Financing Activities</b>	<b>\$0.00</b>

## OVERVIEW

Starting Balance	
Business Green Checking	\$2,047.05
Cash on Hand	\$0.00
<b>Total Starting Balance</b>	<b>\$2,047.05</b> As of 2019-08-17
Cash Inflow	\$8,967.32
Cash Outflow	\$5,613.61
<b>Net Cash Change</b>	<b>\$3,353.71</b>
Ending Balance	
Business Green Checking	\$5,300.76
Cash on Hand	\$100.00
<b>Total Ending Balance</b>	<b>\$5,400.76</b> As of 2020-02-14